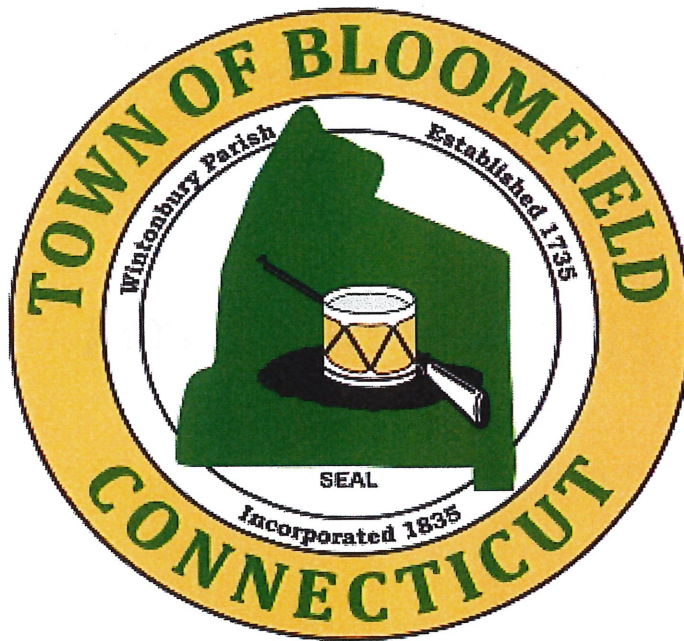


2020-2021

**FINANCIAL PLAN
&
TOWN MANAGER
REVISED BUDGET
FOR THE FISCAL YEAR**

Beginning July 1, 2020 and ending June 30, 2021



**TOWN OF BLOOMFIELD
CONNECTICUT**

TOWN COUNCIL

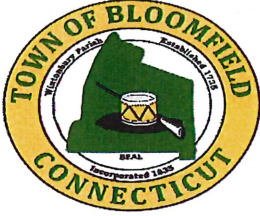
Suzette DeBeatham-Brown, Mayor
David M. Mann, Deputy Mayor
Stephanie Calhoun
Patrick A. DeLorenzo, Jr.
George Kevin Gough
Rickford R. Kirton
Joseph P. Merritt
C. Francis Politis
Danielle Wong

TOWN MANAGER

Robert Smith

FINANCE DIRECTOR

Keri Rowley



Department of the Town Manager
INTEROFFICE MEMORANDUM

To: Bloomfield Town Councilors
From: Robert E. Smith, Town Manager
Date: 4/21/2020
Re: Town Manager's Revised Budget

Council –

Within a week of signing the Budget Message for the Manager's Recommended Budget for FY 2020-2021, I participated in Governor Lamont's State-Wide conference call on COVID19, and the next day the Governor declared a State of Emergency. Within 7 days the Town had also declared a State of Emergency and launched its emergency operations plan.

Town services and operations across the COVID19 Pandemic has radically changed, and our near term outlook on continued operations, while sustainable, is anything but normal. Projections for our operating costs across this timeframe have been manageable, but are not in alignment with expectations, and it is unknown how long current conditions will persist.

Longer term projections and expectations are also fluid, as economic and social impacts of the pandemic are still developing. Circumstances and unknowns warrant revision to our financial plan for FY 2020-2021, and towards those ends, I offer the attached Revised Manager's Recommended Budget for Council consideration.

It would be appropriate to stress again, within this message, the need for strategic planning, and the development of goals and priorities for the Administration. Given the uncertainty of the future, and the changing dynamics of our work and processes post pandemic, some planning and development of priorities is needed to guide our efforts into this new environment.

Expenditures:

Conservative modeling of expenditure, as well as elimination of proposed positions, reduced spending and a significant reduction in capital improvement spending have the Town reducing its requested increases for FY 21 by about 50% or \$1.95M.

If the revised budget is adopted as presented, it would result in a 0.19 Mill increase to the taxpayers, representing a required additional total cash revenue of \$439,000.

This revised budget includes the elimination of Capital Improvement Spending at the Board of Education – a reduction of \$414,000. However, No other suggested BOE reductions are proposed within this revised budget, which includes an increase in BOE operational expenditures of over \$4.24M, or 9.78%.

Revenues:

Because of the unknowns the Town is facing due to the pandemic, the revised budget takes an even more conservative approach in estimating the tax collections and lowered the collection rate from 98.5% to 98.0%. Also, because the Town is offering both tax relief programs outlined in Governor Lamont's executive order 7S, a reduction in anticipate interest and liens was necessary.

Fund Balance:

Supplementary use of General Fund Reserves balance was included to balance the revised budget. Also added was use of two assignments of fund balance for capital projects and debt service. Given the Town's significant level of Reserves on hand, now is a good time to put to use, maintaining important operations and relieving some burden from the taxpayer.

**Summary of Changes for FY 2021 Budget
Town Manager Proposed vs. Town Manager Revised**

Original Town Manager Proposed FY 2021 Budget	\$	101,166,848.00
Reduce Departmental Budgets by 1%	\$	(282,725.00)
Eliminate All New Full-Time Position Requests	\$	(287,541.00)
Reduce Fixed Costs	\$	(100,000.00)
Reduce Capital Projects to Extreme Need Only	\$	(1,429,952.00)
Town Manager Revised FY 2021 Budget	\$	99,066,630.00

Original Town Manager Proposed FY 2021 Mill Rate	39.05
Less Reductions in Expenditures	(0.93)
Increase Revenue	(0.19)
Increase in Assigned Fund Balance for Capital Projects	(0.10)
Addition of Assigned Fund Balance for Debt Service	(0.13)
Increase General Fund Balance Applied	(0.26)
Decrease Tax Collection Rate from 98.5% to 98.0%	0.20
Town Manager Revised FY 2021 Mill Rate	37.65

EXPLANATION OF THE CALCULATION OF THE MILL RATE

The following explains how the 2020-2021 mill rate is calculated using figures presented on the adjacent pages. There are two adjacent schedules, one titled "Town Manager's **Revised** FY 2021 Budget" that includes benefits and utilities within Town Governmental Operations for the first time this year. The second schedule is titled "Town Manager's **Revised** Comparative FY 2021 Budget" that gives a comparative view of FY 2021's budget by allocating benefits back to Fixed Costs as they were in FY 2020's adopted budget.

The Town Manager's **Revised** Town budget appropriation, including the Board of Education, Capital Expenditures and Debt Service, for FY 2021 is \$99,066,630, an increase of 7.86% over the adopted 2019-2020 fiscal year budget. If adopted by the Town Council, this budget would require a mill rate of 37.65, a tax rate increase of 0.19 mills or 0.49%. The budget includes expenditures to provide the following municipal services as authorized in the Town's Charter: public safety, library, debt service, parks and recreation, solid waste services, street construction and maintenance, health and human services, community development, education, public improvements, general administrative services and capital expenditures.

These appropriations will be financed by four sources of revenues:

Non-tax Revenues	\$ 11,508,210
General Fund Balance Appropriated	\$ 2,000,000
Assigned Fund Balance for Capital Projects	\$ 500,000
Assigned Fund Balance for Debt Service	\$ 300,000
Tax Revenues (Amount to be Raised by Current Taxes)	\$84,758,420
Total	\$ 99,066,630

Included in Non-tax Revenues are State of Connecticut grants (principally the payment-in-lieu-of-taxes ("PILOT"), Education Cost Sharing ("ECS") grant, the Town Aid Road Grant ("TAR"), the Pequot Grant and the Municipal Stabilization Grant) and locally-generated revenues such as prior year taxes, interest earnings, charges for services, rental income, licenses and building permit fees.

Non-tax revenues total \$11,508,210 which reflects an increase of \$649,606 from the adopted FY 2019-2020 levels; this recognizes an increase in the bond premium revenue line item of \$566,000 that will help offset the increase in the debt service budget. There is also an increase of \$450,000 in a residual funds transfer included in the Town Manager's **Revised** budget. These increases are partially offset by a decrease in building permit revenue projection of \$50,000 due to the anticipated volume of new building projects in Bloomfield decreasing as the economy recovers from COVID-19. Also reflected in the Town Manager's **Revised** budget is a decrease of \$125,000 in tax interest and liens. The Town of Bloomfield adopted both tax relief programs that Governor Lamont included in Executive Order 7S which will decrease the annual revenue in this account. There were also decreases in ambulance revenue, interest on investments, and operating transfers in.

The 2020-2021 budget also applies \$2,000,000 from the General Fund Unassigned Fund Balance to help finance the budget. This assignment increases by \$600,000 from the budget appropriation in FY 2019-2020 budget. The Town has a healthy unassigned fund balance and it is for exactly these times that lie ahead. With the pandemic creating uncertainty to companies, residents, and non-profits, the increase in usage will help alleviate the tax burden passed on to taxpayers. As the audited General Fund Balance at June 30, 2019 was \$22.68 million or 22.36% of the proposed FY 2020-2021 budget. This utilization will still leave the Town within the acceptable levels as set forth by the credit rating industry and is also consistent with the Town's policy of maintaining a reserve level between 15-20% of expenditures.

There is \$500,000 from Assigned Fund Balance for capital projects. At fiscal year-end 2019, there was an assignment of fund balance to help fund future capital projects. In the FY 2019-2020 budget, the general fund contribution for capital projects was reduced. Recognizing this wouldn't be a continued trend in future years, the Town made an assignment of fund balance to help offset the increase to capital that is reflected in the FY 2020-2021 budget. In addition, there is an assignment of \$300,000 that will be used to mitigate the increase in debt service.

The largest category, Tax Revenues, is calculated on a residual basis; that is, whatever appropriations are not financed through Non-tax Revenues and Appropriated Fund Balance are financed by the "Amount to be raised by Current Taxes." The 2019 Net

Grand List increased by 7.65%. For the 2019 Grand List, there was a state mandated property revaluation which determines the current fair market value of all real estate in town, both commercial and residential. It equalizes the values of all property for the purpose of a fair distribution of the tax burden. When excluding growth exclusive of the revaluation process, the Grand List would have grown 0.93%. This is the new value that was added to the tax base due to either improvements that add value to existing properties, or new additions to the GL. The reserve for appeals, corrections and exemptions increased from \$16 million to \$75 million in anticipation of assessment challenges due to the revaluation. The Estimated Tax Collection Rate of 98.0% takes into account the estimated amount of taxes to be received during the year they are levied; this estimate was reduced by 0.50% in the Town Manager Revised budget to account for the aftermath of the pandemic.

The calculation of the mill rate takes into account the "Amount to be Raised by Current Taxes" and the following:

October 1, 2019 Net Grand List	\$ 2,372,446,226
Less: Appeals, Corrections, Exemptions	75,000,000
October 1, 2018 Net Adjusted Grand List	\$ 2,297,446,226
Estimated Tax Collection Rate	98.0%

The "Amount to be Raised by Current Taxes" of \$84,758,420 divided by the estimated collection rate of 98.0% for an Adjusted Levy of \$86,488,184. This is divided by the Net Adjusted Grand List (Net List less reserve of \$75,000,000) of \$2,297,446,226. The result of this calculation is a Mill Rate for the FY 2020-2021 of 37.65 (tax levy per \$1,000 assessed value) or an increase of 0.19 mills or 0.49% from FY 2019-2020 levels. The value of one mill equates to about \$2,297,446.

BENEFITS & UTILITIES IN DEPARTMENTAL BUDGETS



Town Manager's Revised Comparative FY 2021 Budget

2019-2020 ADOPTED BUDGET		2020-2021 Town Manager's Revised Budget	CHANGE FROM 2020-2021 BUDGET	% CHANGE FROM 2020-2021 BUDGET
	BUDGET APPROPRIATIONS:			
23,128,260	Town Government Operations	24,018,857	890,597	3.85%
43,427,030	Board of Education Operations	47,674,701	4,247,671	9.78%
6,502,325	Bonded Debt Service	7,806,892	1,304,567	20.06%
3,628,936	Metropolitan District Commission	4,074,338	445,402	12.27%
459,057	Capital Improvements	1,037,327	578,270	125.97%
14,702,213	Fixed Charges: Pensions, Benefits, Solid Waste, Insurances	14,454,515	(247,698)	-1.68%
91,847,821	TOTAL APPROPRIAT	99,066,630	7,218,809	7.86%
	Less:			
10,858,604	Estimated Non-Tax Revenue	11,508,210	649,606	5.98%
1,400,000	General Fund Balance Applied	2,000,000	600,000	42.86%
0	Assigned Fund Balance- Capital Projects	500,000	500,000	0.00%
845,114	Assigned Fund Balance- Debt Service	300,000	(545,114)	-64.50%
78,744,103	AMOUNT TO BE RAISED BY CURRENT TAXES	84,758,420	6,014,317	7.64%
79,943,252	Adjusted Levy for Collection Rate	86,488,184	6,544,932	8.19%
2,150,082,605	Total Grand List	2,372,446,226	222,363,621	10.34%
2,150,082,605	Grand List	2,372,446,226	222,363,621	10.34%
16,000,000	Less estimated adjustments: Appeals, Corrections, Exemptions	75,000,000	59,000,000	368.75%
2,134,082,605	Net Adjusted Collectible Grand List	\$ 2,297,446,226	163,363,621	7.65%
	Value of one mill:			
		2,297,446		
37.46	MILL RATE	37.65	0.19	0.49%

GENERAL FUND REVENUES

The Town Manager's Revised 2020-2021 budget of \$99,066,630 is financed from a current property tax levy of \$86,488,184, non-tax revenue of \$11,508,210, applied General Fund Balance of \$2,000,000, Assigned Fund Balance for capital projects of \$500,000 and Assigned Fund Balance for Debt Service of \$300,000. The mill rate of 37.65 mills (taxes per \$1,000 of assessed value) is an increase of 0.19 mills or 0.65% over the 2019-2020 fiscal year. An estimated tax collection rate of 98.0% has also been incorporated in the calculation of the levy. The current property tax levy comprises about 85.5% of the 2020-2021 budget.

The non-tax revenue side of the budget totals \$11,508,210 which is comprised of all revenue other than the current property tax levy and includes: state aid, delinquent taxes, interest and liens, service charges, building permits, licenses, and investment earnings. The non-tax category increased from the 2019-2020 levels by \$649,606 due primarily to the addition of bond premium revenue of \$566,000; this is over half of the total bond premium the Town received on the \$12 million bond sale in FY 2020 and will be used to directly offset the large increase in the debt service expenditure account from the permanent financing of the two building projects. Also included in the Town Manager Revised budget was an increase in residual funds transfer of \$450,000 which is \$125,000 more than what was included in the FY 2020 adopted budget. This will go to directly offset the debt service expenditures associated with the school construction projects. These increases are partially offset by the decrease in anticipated building revenue of \$50,000 due to the lasting effects of COVID-19. Also decreased in the revised budget was revenue from interest and liens. The Town of Bloomfield adopted both tax relief programs offered in Governor Lamont's Executive Order 7S. This will have an impact on the timing of collections and the interest due for the first quarter of FY 2021 and therefore revenue was reduced by \$125,000. There were also reductions in ambulance revenue of \$70,000, real estate conveyance of \$100,000 and investment earnings of \$65,000.

As to state aid, the revised FY 2020-2021 revenue incorporates Governor Lamont's adopted biennial budget which illustrates little variation from FY 2019-2020. In total, the Town is expected to receive just over \$8 million. In FY 2020-2021, the Town will retain \$5.4 million of a total ECS grant of \$6.5 million. The difference of \$1.15 million is the Alliance Grant which goes directly to the Board of Education as required by the State Department of Education.

The FY 2021 budget incorporates a planned draw from the Town's Unassigned General Fund balance of \$2,000,000, an increase of \$600,000 from prior year's budget. With the aftermath of the pandemic expected to have a lasting impact on businesses and residents, this appropriation was increased to help offset the tax burden placed on taxpayers. At June 30, 2019, the Town's Unassigned General Fund Balance was \$22.68 million or approximately 22.36% of the revised FY 2021 budget. This level is at the top end of the Town's Fund Balance Policy of maintaining a reserve level between 15-20% of expenditures and therefore continues to provide the Town flexibility to assign General Fund Balance to mitigate the mill rate increase.

Finally, the Town Manager's Revised budget includes the use of \$500,000 of Assigned Fund Balance for capital projects. At the end of FY 2019, an assignment of fund balance for future capital projects was made. The FY 2020-2021 revised budget incorporates a small portion of this assignment to offset the increase in the requested general fund contribution to capital. Additionally, an assignment of Fund Balance for debt service in the amount of \$300,000 was utilized for the second year in a row to directly offset the debt service expenditure.

General Fund revenues for the 2020-2021 Town Manager's revised budget are provided below from the following major categories (excluding assigned fund balance of \$2.0 million, Capital Projects assignment of \$500,000 and Debt Service assignment of \$300,000):

CATEGORY	ACTUALS 2018-2019	ADOPTED 2019-2020	PROJECTED 2019-2020*	TOWN MANAGER REVISED 2020-2021
Taxes & Assessments	80,537,164	80,454,103	81,190,000	86,343,420
State Education Grants	5,352,043	5,457,565	5,457,565	5,458,571
State Property Tax Relief	709,827	580,918	582,265	589,618
Other State and Federal Grants	479,417	466,671	490,657	471,321
Use of Assets	946,840	288,000	498,000	787,000
Miscellaneous Receipts	302,779	495,000	555,000	620,000
Licenses & Permits	1,065,389	877,350	1,427,700	828,350
Fees & Service Charges	2,015,997	1,308,100	1,221,537	1,168,350
Total Revenue	91,409,456	89,927,707	91,422,721	96,266,630

*Projections as of March 31st, 2020



TOWN OF BLOOMFIELD
Town Manager's Revised Budget
FY 2020 - 2021

FY 2018-19 Actual Receipts	FY 2019 - 2020		FY 2020 - 2021	
	Original Budget	YTD Received	Manager Recommend	Percent Change
		Estimated Total		
TAXES & ASSESSMENTS				
78,402,068	78,744,103	79,200,000	84,758,420	7.64
532,593	485,000	550,000	360,000	-25.77
849,773	700,000	790,000	675,000	-3.57
752,730	525,000	650,000	550,000	4.76
80,537,164	80,454,103	81,190,000	86,343,420	-7.32
STATE EDUCATION GRANTS				
5,304,823	5,410,345	5,410,345	5,410,345	0.00
47,220	47,220	47,220	48,226	2.13
5,352,043	5,457,565	5,457,565	5,458,571	-0.02
STATE GRIS/PROPERTY TAX RELIEF				
13,651	13,651	13,651	13,651	0.00
94,314	94,314	94,314	94,314	2.13
104,145	0.00	0.00	0.00	0.00
1,159	1,300	1,310	1,300	0.00
110,126	110,126	110,126	110,126	0.00
291,027	291,027	291,027	291,027	0.00
84,449	60,000	60,000	70,000	16.67
10,955	10,500	11,837	9,200	-12.38
709,827	580,918	582,265	589,618	1.50
0	0	23,983	0	0.00
336,171	336,171	336,171	336,371	0.06
7,827	8,000	8,000	10,000	25.00
29,349	17,500	17,500	17,500	0.00
106,071	105,000	105,000	107,450	2.33
479,417	466,671	490,654	471,321	1.00

[illegible]



FY 2018-19	FY 2019 - 2020			FY 2020 - 2021		
	Actual	Original Budget	YTD Received	Estimated Total	Manager Recommend	Percent Change
Receipts						
1,205,622	475,000	440,573	475,000	48835	375,000	-21.05
32,768	15,000	31,840	31,900	48840	10,000	-33.33
7,450	5,000	12,624	12,624	48845	7,000	40.00
15,295	16,000	16,358	16,400	48850	15,000	-6.25
11,543	9,000	9,565	9,565	48865	9,000	0.00
5,505	5,200	1,948	2,500	48870	3,200	-38.46
5,943	1,500	991	1,500	48880	1,000	-33.33
14	150	29	150	48888	150	0.00
8,634	8,000	12,135	12,500	48895	9,000	12.50
-90	1,000	1,203	1,250	48899	1,500	50.00
2,015,997	1,308,100	933,817	1,221,537		1,168,350	10.68
91,409,456	89,927,707	87,532,944	91,422,721	TOTAL	96,266,630	-7.05

GENERAL FUND EXPENDITURES

The Town Manager's Revised 2020-2021 General Fund Budget, including the Board of Education request, totals \$99,066,630, a 7.86% and \$7,218,809 increase over the 2019-2020 adopted budget.

For the Town Manager's Revised budget, the Town has implemented some changes in how expenditures are allocated. In years past, benefit costs of each department were included as one expense under Fixed Charges. Also, utility costs for each location were all included in the Public Works budget. This year, to provide the reader with a more accurate picture on what each department costs, these expenditures were allocated to the proper departmental budgets. By doing this, it is easier to know what cost is needed to support each department. This is the first year of these changes and therefore presents challenges in giving a comparative review to the FY 2020 budget. To try and clarify these changes, there are two charts below. The first is outlining the expenditures with the changes that were implemented so there is a big percentage change by function when compared to previous years. This budget will be referred to in all pages of this document as the **Town Manager's Revised Budget**. The second chart is shifting the allocation of benefits and utilities back to the same function that they were located in last year to be able to have a year over year comparative view. This comparative view will be referred to as the **Town Manager's Revised Comparative Budget** throughout this document as there are multiple comparative schedules provided within the different sections of this book.

The **Town Manager's Revised Budget** with benefits and utilities included in departmental budgets, by function and compared to current year and prior year actual, is as follows:

CATEGORY	ACTUALS 2018-19	ADOPTED 2019-20	PROJECTED 2019-20	TOWN MANAGER REVISED 2020-21	\$ CHANGE	% CHANGE
Administration	3,274,324	3,527,833	3,527,833	4,570,539	1,042,706	29.56%
Boards & Agencies	163,834	167,449	167,449	220,010	52,561	31.38%
Planning & Development	1,207,352	1,309,113	1,309,113	1,622,614	313,501	23.95%
Public Safety	7,705,974	8,172,646	8,172,646	10,879,972	2,707,326	33.13%
Public Works	4,753,623	5,242,668	5,242,668	5,888,879	646,211	12.33%
Leisure Services	810,828	816,188	816,188	1,084,321	268,133	32.85%
Library Services	1,724,790	1,734,931	1,734,931	2,192,955	458,024	26.40%
Human Services	1,623,669	1,711,922	1,711,922	2,204,879	492,957	28.80%
Fixed Charges	17,767,466	18,331,158	17,884,867	13,459,540	(4,871,618)	-26.58%
Miscellaneous Charges	311,141	445,500	445,500	424,000	(21,500)	-4.83%
Debt Service	5,687,779	6,502,326	6,502,326	7,806,892	1,304,566	20.06%
Board of Education	42,997,928	43,427,030	43,427,030	47,674,701	4,247,671	9.78%
Capital Improvement Program	1,443,074	459,057	459,057	1,037,327	578,270	125.97%
Total Expenditures	89,471,782	91,847,821	91,401,530	99,066,630	7,218,809	7.86%

The Town Manager's Revised Comparative Budget with benefits and utilities allocated back to fixed costs and facilities to provide a comparative view on FY 2021 proposed to current year and prior year actuals:

CATEGORY	ACTUALS 2018-19	ADOPTED 2019-20	PROJECTED 2019-20	TOWN MANAGER REVISED COMPARA TIVE 2020-21	\$ CHANGE	% CHANGE
Administration	3,274,324	3,527,833	3,527,833	3,738,400	210,567	5.97%
Boards & Agencies	163,834	167,449	167,449	220,010	52,562	31.39%
Planning & Development	1,207,352	1,309,113	1,309,113	1,315,689	6,576	0.50%
Public Safety	7,705,974	8,172,646	8,172,646	8,587,356	414,710	5.07%
Public Works	4,753,623	5,242,668	5,242,668	5,255,339	12,671	0.24%
Leisure Services	810,828	816,188	816,188	911,818	95,630	11.72%
Library Services	1,724,790	1,734,931	1,734,931	1,764,393	29,461	1.70%
Human Services	1,623,669	1,711,922	1,711,922	1,759,871	47,950	2.80%
Fixed Charges	17,767,466	18,331,158	17,884,867	18,570,834	239,676	1.31%
Miscellaneous Charges	311,141	445,500	445,500	424,000	(21,500)	-4.83%
Debt Service	5,687,779	6,502,326	6,502,326	7,806,892	1,304,567	20.06%
Board of Education	42,997,928	43,427,030	43,427,030	47,674,701	4,247,671	9.78%
Capital Improvement Program	1,443,074	459,057	459,057	1,037,327	578,270	125.97%
Total Expenditures	89,471,782	91,847,821	91,401,530	99,066,630	7,218,809	7.86%

Using the Town Manager's Revised Comparative Budget, the town government operations that include salaries, supplies, materials and contract services for all departments increased by \$890,597 or 3.85%; this only includes one new, part-time, non-benefited position in Leisure Services for a Building Supervisor/Porter. With the new Human Services building opening in the past year, there has been an increase need for this position. The Board of Education has requested an increase of 9.78% or \$4,247,671. The General Fund contribution to the Capital Improvement Program increased substantially in FY 2021 from \$459,057 to \$1,037,327, an increase of over \$578 thousand or 125.97%. This contribution will be supplemented by funds from state capital grants.

The Fixed Charges category, which has increased \$239,676, includes among its major accounts: reserve for accruals, health benefits (including contribution to the OPEB Trust which decreased by \$329,600 and health insurance increase of \$277,714), solid waste disposal (up by \$91,970) and insurances (relatively small increases). The MDC ad valorem tax increased 13.0% (\$469,850) this year. Debt service has increased \$1,304,566 from the issuance of bonds and short-term anticipation notes for the building projects approved at referendum in November 2016 and the first lease payment for the Public Safety communication system of \$306,632.



TOWN OF BLOOMFIELD
Town Manager's Revised FY 2020- 2021 BUDGET

	FY 2019			FY 2020			FY 2021	
	Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommend	FY 2021 Percent Change		
ADMINISTRATION	3,274,324	3,527,833	2,523,022	3,563,496	4,570,539	29.56		
BOARDS & AGENCIES	163,834	167,449	114,155	167,449	220,011	31.39		
PLANNING & DEVELOPMENT	1,207,352	1,309,113	915,323	1,309,113	1,622,614	23.95		
PUBLIC SAFETY	7,705,974	8,172,646	5,717,015	8,172,646	10,879,972	33.13		
PUBLIC WORKS	4,753,623	5,242,668	3,606,583	5,242,668	5,888,879	12.33		
LEISURE SERVICES	810,828	816,188	575,732	816,188	1,084,321	32.85		
LIBRARY SERVICES	1,724,790	1,734,931	1,253,585	1,734,931	2,192,955	26.40		
HUMAN SERVICES	1,623,669	1,711,921	1,245,037	1,711,922	2,204,879	28.80		
FIXED CHARGES	17,767,466	18,331,158	13,147,133	17,849,204	13,459,540	(26.58)		
MISCELLANEOUS CHARGES	211,141	445,500	195,166	445,500	424,000	-4.83		
Subtotal	39,243,002	41,459,408	29,292,751	41,013,117	42,547,710	2.62		
DEBT SERVICE	5,687,779	6,502,326	5,882,012	6,502,326	7,806,892	20.06		
BOARD OF EDUCATION	42,997,928	43,427,030	28,265,422	43,427,030	47,674,701	9.78		
CAPITAL IMPROVEMENTS	1,543,074	459,057	0	459,057	1,037,327	125.97		
Grand Total	89,471,782	91,847,821	63,440,185	91,401,530	99,066,630	7.86		

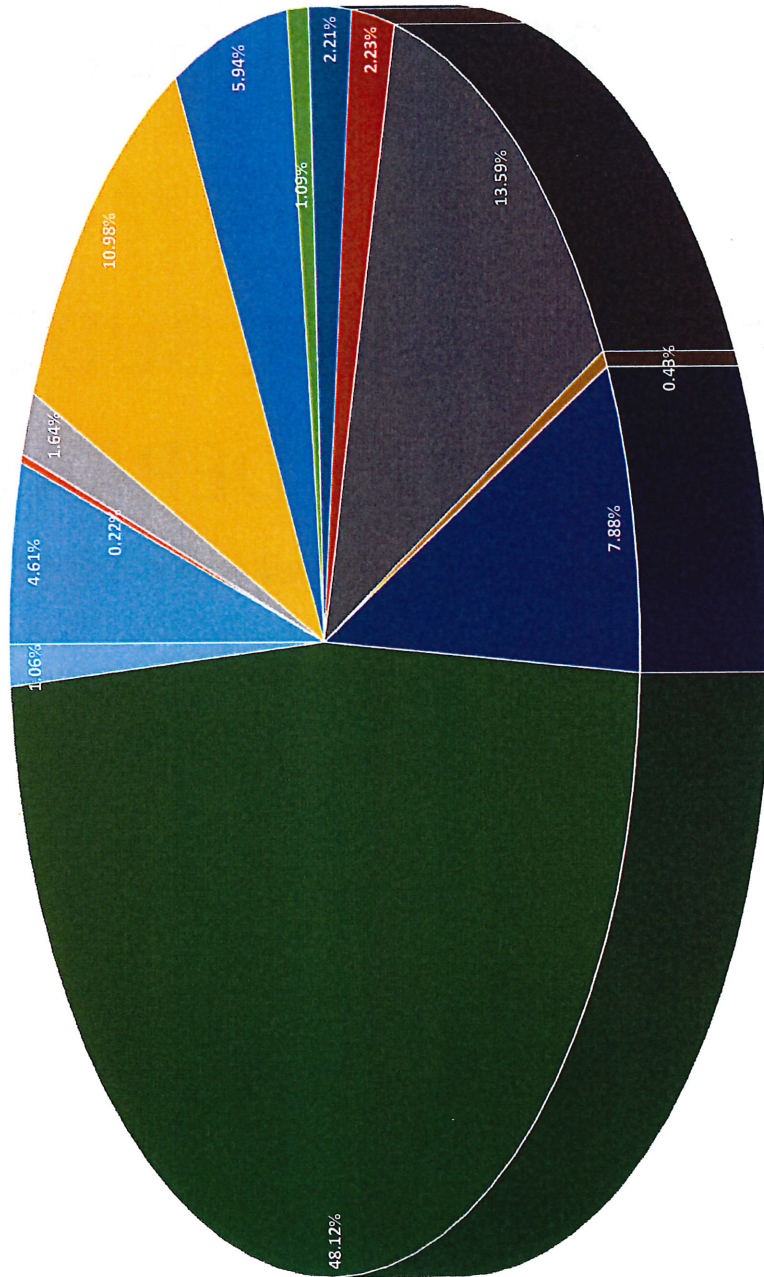
TOWN OF BLOOMFIELD
Town Manager's Revised FY 2020-2021 BUDGET

*Comparative Town Expenditure Summary
FY 2021 Town Manager's Revised Comparative Budget
vs. FY 2020 Adopted Budget*

FY 2021 Town Manager Recommend*				FY 2021 Town Manager Revised Comparative		FY 2021 vs. FY 2020 Comparative Budget	
	FY 2021 Benefit Costs	FY 2021 Utility Costs		Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
ADMINISTRATION	\$ 4,570,539	\$ (756,839)	\$ (75,300)	\$ 3,738,400	\$ 3,527,833	\$ 210,567	5.97%
BOARDS & AGENCIES	\$ 220,011	\$ -	\$ -	\$ 220,011	\$ 167,449	\$ 52,562	31.39%
PLANNING & DEVELOPMENT	\$ 1,622,614	\$ (306,925)		\$ 1,315,689	\$ 1,309,113	\$ 6,576	0.50%
PUBLIC SAFETY	\$ 10,879,972	\$ (2,171,934)	\$ (120,682)	\$ 8,587,356	\$ 8,172,646	\$ 414,710	5.07%
PUBLIC WORKS	\$ 5,888,879	\$ (1,026,859)	\$ 393,319	\$ 5,255,339	\$ 5,242,668	\$ 12,671	0.24%
LEISURE SERVICES	\$ 1,084,321	\$ (128,279)	\$ (44,224)	\$ 911,818	\$ 816,188	\$ 95,630	11.72%
LIBRARY SERVICES	\$ 2,192,955	\$ (363,898)	\$ (64,664)	\$ 1,764,393	\$ 1,734,931	\$ 29,461	1.70%
HUMAN SERVICES	\$ 2,204,879	\$ (356,559)	\$ (88,449)	\$ 1,759,871	\$ 1,711,921	\$ 47,950	2.80%
FIXED CHARGES	\$ 13,459,540	\$ 5,111,294	\$ -	\$ 18,570,834	\$ 18,331,158	\$ 239,676	1.31%
MISCELLANEOUS CHARGES	\$ 424,000	\$ -	\$ -	\$ 424,000	\$ 445,500	\$ (21,500)	-4.83%
Subtotal	\$ 42,547,710	\$ -	\$ 0	\$ 42,547,710	\$ 41,459,408	\$ 1,088,302	2.62%
DEBT SERVICE	\$ 7,806,892	\$ -	\$ -	\$ 7,806,892	\$ 6,502,326	\$ 1,304,567	20.06%
BOARD OF EDUCATION	\$ 47,674,701	\$ -	\$ -	\$ 47,674,701	\$ 43,427,030	\$ 4,247,671	9.78%
CAPITAL IMPROVEMENTS	\$ 1,037,327	\$ -	\$ -	\$ 1,037,327	\$ 459,057	\$ 578,270	125.97%
Grand Total	\$ 99,066,630	\$ -	\$ 0	\$ 99,066,629	\$ 91,847,821	\$ 7,218,810	7.86%

** In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which includes town-wide benefit costs in the Fixed Cost division and town-wide utility costs in Public Works.*

Town Manager REVISED FY 2020-2021 Budget
Allocation of Resident's Tax Payment



TOWN MANAGER REVISED FY 2021 BUDGET

EXPENDITURE BUDGET SUMMARIES BY DEPARTMENT

(incl. comparative budget when applicable)



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Town Manager's Revised FY 2020-2021 Budget

	FY 2019			FY 2020		FY 2021		
	Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	\$ Variance	% Variance	
0110 GENERAL GOVERNMENT ADMIN	153,020	224,111	183,706	224,111	174,145	(49,966)	-22.30%	
0111 TOWN COUNCIL	31,163	36,144	23,625	36,144	42,362	6,218	17.20%	
0120 TOWN MANAGER	448,962	389,553	296,739	389,553	575,010	185,457	47.61%	
0130 TOWN CLERK	386,019	399,674	292,999	399,674	525,424	125,750	31.46%	
0141 FINANCE/ADMINISTRATION	112,496	141,181	102,006	141,180	179,491	38,310	27.14%	
0142 FINANCE/ASSESSOR	328,970	329,920	225,000	329,920	469,781	139,861	42.39%	
0143 FINANCE/TAX COLLECTOR	251,477	269,254	187,730	269,254	378,576	109,322	40.60%	
0144 FINANCE/CENTRAL OFFICE	51,711	58,343	32,697	58,343	58,978	635	1.09%	
0145 HUMAN RESOURCES	466,528	490,526	323,050	490,526	629,728	139,202	28.38%	
0146 FINANCE/INFO. SYS.	573,521	691,191	444,487	691,191	821,227	130,036	18.81%	
0147 FINANCE/ACCOUNTING	282,489	295,600	211,892	295,600	435,597	139,997	47.36%	
0160 TOWN ATTORNEY	177,270	202,337	198,989	238,000	280,220	77,883	38.49%	
0170 TOWN TREASURER	10,700	-	104	-	-	-	0.00%	
ADMINISTRATION	3,274,326	3,527,834	2,523,024	3,563,496	4,570,539	1,042,705	29.56%	

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Comparative Administration Budget FY 2021 Town Manager's Revised Comparative Budget vs. FY 2020 Adopted Budget

FY 2021 vs. FY 2020
excluding benefit/utility
costs

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
0110 GENERAL GOVERNMENT ADMIN	174,145	-	-	174,145	224,111	(49,966)	-22.30%
0111 TOWN COUNCIL	42,362	-	-	42,362	36,144	6,218	17.20%
0120 TOWN MANAGER	575,010	(93,200)	(75,300)	406,510	389,553	16,957	4.35%
0130 TOWN CLERK	525,424	(108,885)	-	416,539	399,674	16,865	4.22%
0141 FINANCE/ADMINISTRATION	179,491	(35,347)	-	144,144	141,180	2,964	2.10%
0142 FINANCE/ASSESSOR	469,781	(92,865)	-	376,916	329,920	46,996	14.24%
0143 FINANCE/TAX COLLECTOR	378,576	(89,269)	-	289,307	269,254	20,053	7.45%
0144 FINANCE/CENTRAL OFFICE	58,978	-	-	58,978	58,343	635	1.09%
0145 HUMAN RESOURCES	629,728	(113,730)	-	515,998	490,526	25,472	5.19%
0146 FINANCE/INFO. SYS.	821,227	(97,434)	-	723,793	691,191	32,602	4.72%
0147 FINANCE/ACCOUNTING	435,597	(126,110)	-	309,488	295,600	13,888	4.70%
0160 TOWN ATTORNEY	280,220	-	-	280,220	202,337	77,883	38.49%
0170 TOWN TREASURER	-	-	-	-	-	-	0.00%
ADMINISTRATION	4,570,539	(756,839)	(75,300)	3,738,400	3,527,833	210,567	5.97%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021		
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	\$ Variance	% Variance
0210	TOWN PLAN & ZONING	4,248	4,704	4,114	4,704	4,704	-	0.00%
0220	ZONING BOARD OF APPEALS	637	1,296	948	1,296	1,531	235	18.13%
0230	BOARD OF TAX REVIEW	1,848	1,000	822	1,000	2,253	1,253	125.30%
0240	REGISTRAR OF VOTERS	118,678	100,221	76,463	100,221	148,714	48,493	48.39%
0241	ELECTIONS	26,517	38,475	21,849	38,475	36,184	(2,291)	-5.95%
0250	INLAND WETLANDS & WATER COURSE	2,323	4,253	3,481	4,253	5,330	1,077	25.32%
0260	ECONOMIC DEVELOPMENT COMM	1,972	2,570	2,156	2,570	2,891	321	12.49%
0275	COMMISSION ON AGING	2,469	3,680	1,026	3,680	3,680	-	0.00%
0281	YOUTH ADULT COUNCIL	3,000	3,000	759	3,000	3,000	-	0.00%
0290	ADVISORY COMM ON HANDICAPPED	-	250	869	250	250	-	0.00%
0294	CONSERV, ENERGY & ENVRMTN COM	1,250	1,500	-	1,500	1,500	-	0.00%
0295	BEAUTIFICATION COMMITTEE	892	5,900	1,668	5,900	9,375	3,475	58.90%
0296	FAIR RENT COMMISSION	-	500	-	500	500	-	0.00%
0297	ETHICS COMMISSION	-	100	-	100	100	-	0.00%
BOARDS & COMMISSIONS		163,834	167,449	114,155	167,449	220,012	52,563	31.39%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Comparative Boards and Commissions Budget FY 2021 Town Manager's Revised Comparative Budget vs. FY 2020 Adopted Budget

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	FY 2021 vs. FY 2020 excluding benefit/utility costs
						\$ Variance % Variance
0210	TOWN PLAN & ZONING	4,704	-	4,704	4,704	- 0.00%
0220	ZONING BOARD OF APPEALS	1,531	-	1,531	1,296	235 18.13%
0230	BOARD OF TAX REVIEW	2,253	-	2,253	1,000	1,253 125.30%
0240	REGISTRAR OF VOTERS	148,714	-	148,714	100,221	48,493 48.39%
0241	ELECTIONS	36,184	-	36,184	38,475	(2,291) -5.95%
0250	INLAND WETLANDS & WATER COURS	5,330	-	5,330	4,253	1,077 25.32%
0260	ECONOMIC DEVELOPMENT COMM	2,891	-	2,891	2,570	321 12.49%
0275	COMMISSION ON AGING	3,680	-	3,680	3,680	- 0.00%
0281	YOUTH ADULT COUNCIL	3,000	-	3,000	3,000	- 0.00%
0290	ADVISORY COMM ON HANDICAPPED	250	-	250	250	- 0.00%
0294	CONSERV, ENERGY & ENVRMTN COM	1,500	-	1,500	1,500	- 0.00%
0295	BEAUTIFICATION COMMITTEE	9,375	-	9,375	5,900	3,475 58.90%
0296	FAIR RENT COMMISSION	500	-	500	500	- 0.00%
0297	ETHICS COMMISSION	100	-	100	100	- 0.00%
	BOARDS & COMMISSIONS	220,012	-	220,012	167,449	52,563 31.39%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021		
		FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	\$ Variance	% Variance
02	ENGINEERING	428,451	434,409	306,491	434,409	567,972	133,563	30.75%
03	BUILDING	324,583	349,898	262,635	349,898	477,135	127,237	36.36%
04	LAND USE & CODE ENFORCEMENT	346,261	350,806	236,697	350,809	466,007	115,201	32.84%
05	ECONOMIC DEVELOPMENT	108,058	174,000	72,000	174,000	111,500	(62,500)	-35.92%
PLANNING & DEVELOPMENT		1,207,353	1,309,113	877,823	1,309,116	1,622,614	313,501	23.95%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD **FY 2020-2021 BUDGET**

*Comparative Planning & Development Budget
FY 2021 Town Manager's Revised Comparative Budget
vs. FY 2020 Adopted Budget*

**FY 2021 vs. FY 2021
excluding benefit/utility
costs**

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
02 ENGINEERING	567,972	(115,790)	-	452,182	434,409	17,773	4.09%
03 BUILDING	477,135	(90,998)	-	386,137	349,898	36,239	10.36%
04 LAND USE & CODE ENFORCEMENT	466,007	(100,137)	-	365,870	350,806	15,064	4.29%
05 ECONOMIC DEVELOPMENT	111,500	-	-	111,500	174,000	(62,500)	-35.92%
PLANNING & DEVELOPMENT	1,622,614	(306,925)	-	1,315,689	1,309,113	6,576	0.50%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



TOWN OF BLOOMFIELD **FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

FY 2019		FY 2020		FY 2021		
	Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
01 ADMINISTRATION	642,352	680,481	482,796	680,481	944,802	38.84%
06 POLICE PATROL	3,566,416	3,650,477	2,470,691	3,650,477	4,977,768	36.36%
07 POLICE SUPPORT SERVICES	1,377,548	1,631,423	1,099,969	1,631,423	2,176,183	33.39%
08 POLICE PROFESSIONAL SERVICES	1,317,189	1,426,799	934,808	1,426,799	1,938,388	35.86%
09 EMERGENCY MEDICAL SERVICES	732,563	699,466	644,752	699,466	742,831	6.20%
11 POLICE VEHICLES	69,905	84,000	-	84,000	100,000	19.05%
PUBLIC SAFETY	7,705,973	8,172,646	5,633,015	8,172,646	10,879,972	33.13%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD **FY 2020-2021 BUDGET**

*Comparative Public Safety Budget
FY 2021 Town Manager's Revised Comparative Budget
vs. FY 2020 Adopted Budget*

**FY 2021 vs. FY 2020
excluding benefit/utility
costs**

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
01 ADMINISTRATION	944,802	(129,967)	(100,471)	714,364	680,481	33,883	4.98%
06 POLICE PATROL	4,977,768	(1,114,326)	-	3,863,442	3,650,477	212,965	5.83%
07 POLICE SUPPORT SERVICES	2,176,183	(494,116)	-	1,682,067	1,631,423	50,644	3.10%
08 POLICE PROFESSIONAL SERVICES	1,938,388	(425,363)	-	1,513,025	1,426,799	86,226	6.04%
09 EMERGENCY MEDICAL SERVICES	742,831	(8,162)	(20,211)	714,458	699,466	14,992	2.14%
11 POLICE VEHICLES	100,000	-	-	100,000	84,000	16,000	19.05%
PUBLIC SAFETY	10,879,972	(2,171,934)	(120,682)	8,587,356	8,172,646	414,710	5.07%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
01	ADMINISTRATION	307,864	289,385	200,506	264,385	350,721	61,336
14	PW FIELD OPERATION	1,963,386	2,067,253	1,433,204	2,067,253	2,706,702	639,449
15	PW FLEET OPERATIONS	851,067	1,003,710	777,578	1,000,612	1,172,961	169,251
13	PW FACILITIES ADMIN	901,693	986,434	653,802	986,794	1,200,155	213,721
32	FACILITIES-TOWN HALL	158,346	164,051	90,074	164,051	67,253	(96,798)
33	FACILITIES-POLICE	154,779	172,851	107,177	172,851	60,154	(112,697)
34	FACILITIES-PUBLIC WORKS HQ	83,916	127,666	107,052	155,404	114,087	(13,579)
36	FACILITIES-LASALETTE/OLIVER FI	602	1,195	439	1,195	1,500	305
37	FACILITIES-DAVIS PROPERTY	459	500	169	500	777	277
40	FACILITIES-COMMUNITY CENTER	138,879	191,854	103,455	191,854	70,056	(121,798)
41	FACILITIES-AMBULANCE/ENGINEERI	45,771	53,079	18,131	53,079	29,562	(23,517)
42	FACILITIES-PROSSER LIBRARY	82,983	102,062	70,181	102,062	47,772	(54,290)
43	FACILITIES-WINTONBURY LIBRARY	32,435	38,413	17,015	38,413	14,872	(23,541)
79	FACILITIES-TOWN GREEN	7,600	12,841	10,549	12,841	15,001	2,160
80	FACILITIES-FILLEY PARK	10,916	19,145	7,954	19,145	19,317	172
81	FACILITIES-MARY HILL PARK	7,955	7,256	5,063	7,256	9,207	1,951
82	FACILITIES-COTTAGE/BLUE HILLS	4,974	4,973	4,232	4,973	5,783	810
83	FACILITIES-RAIL TRAIL	-	-	-	-	3,000	3,000
PUBLIC WORKS		4,753,625	5,242,668	3,606,582	5,242,668	5,888,880	646,212
							12.33%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Comparative Public Works Budget FY 2021 Town Manager's Revised Comparative Budget vs. FY 2020 Adopted Budget

FY 2021 vs. FY 2020
excluding benefit & adding
utility costs

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Add Back FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
01 ADMINISTRATION	350,721	(50,449)	-	300,272	289,385	10,887	3.76%
14 PW FIELD OPERATION	2,706,702	(562,349)	-	2,144,353	2,067,253	77,100	3.73%
15 PW FLEET OPERATIONS	1,172,961	(186,944)	-	986,017	1,003,710	(17,693)	-1.76%
13 PW FACILITIES ADMIN	1,200,155	(227,117)	-	973,038	986,434	(13,396)	-1.36%
32 FACILITIES-TOWN HALL	67,253	-	75,300	142,553	164,051	(21,498)	-13.10%
33 FACILITIES-POLICE	60,154	-	100,471	160,625	172,851	(12,226)	-7.07%
34 FACILITIES-PUBLIC WORKS HQ	114,087	-	-	114,087	127,666	(13,579)	-10.64%
36 FACILITIES-LASLETTE/OLIVER FI	1,500	-	-	1,500	1,195	305	25.52%
37 FACILITIES-DAVIS PROPERTY	777	-	-	777	500	277	55.40%
40 FACILITIES-COMMUNITY CENTER	70,056	-	132,672	202,728	191,854	10,874	5.67%
41 FACILITIES-AMBULANCE/ENGINEER	29,562	-	20,211	49,773	53,079	(3,306)	-6.23%
42 FACILITIES-PROSSER LIBRARY	47,772	-	43,973	91,745	102,062	(10,317)	-10.11%
43 FACILITIES-WINTONBURY LIBRARY	14,872	-	20,691	35,563	38,413	(2,850)	-7.42%
79 FACILITIES-TOWN GREEN	15,001	-	-	15,001	12,841	2,160	16.82%
80 FACILITIES-FILLEY PARK	19,317	-	-	19,317	19,145	172	0.90%
81 FACILITIES-MARY HILL PARK	9,207	-	-	9,207	7,256	1,951	26.89%
82 FACILITIES-COTTAGE/BLUE HILLS	5,783	-	-	5,783	4,973	810	16.29%
83 FACILITIES-RAIL TRAIL	3,000	-	-	3,000	-	3,000	0.00%
PUBLIC WORKS	5,888,880	(1,026,859)	393,318	5,255,339	5,242,668	12,671	0.24%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes benefit costs and includes town-wide utility costs.



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
01	ADMINISTRATION	461,527	428,588	299,039	428,588	644,760	50.44%
21	LEISURE SERVICE-SUMMER	101,019	101,222	67,945	101,222	112,876	11.51%
22	LEISURE SERVICE-SCHOOL YEAR	82,523	86,511	79,658	86,511	95,143	9.98%
23	LEISURE SERVICE-POOL	156,068	175,867	115,282	175,867	174,893	-0.55%
24	LEISURE SERVICE- PARKS	9,691	24,000	13,057	24,000	56,650	136.04%
LEISURE SERVICES		810,828	816,188	574,982	816,188	1,084,322	32.85%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD **FY 2020-2021 BUDGET**

Comparative Leisure Services Budget *FY 2021 Town Manager's Revised Comparative Budget* *vs. FY 2020 Adopted Budget*

**FY 2021 vs. FY 2020
excluding benefit/utility
costs**

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
01 ADMINISTRATION	644,760	(128,279)	(44,224)	472,257	428,588	43,669	10.19%
21 LEISURE SERVICE-SUMMER	112,876	-	-	112,876	101,222	11,654	11.51%
22 LEISURE SERVICE-SCHOOL YEAR	95,143	-	-	95,143	86,511	8,632	9.98%
23 LEISURE SERVICE-POOL	174,893	-	-	174,893	175,867	(974)	-0.55%
24 LEISURE SERVICE-PARKS	56,650	-	-	56,650	24,000	32,650	136.04%
LEISURE SERVICES	1,084,322	(128,279)	(44,224)	911,819	816,188	95,631	11.72%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Town Manager's Revised FY 2020-2021 Budget

	FY 2019		FY 2020		FY 2021	
	Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
01 ADMINISTRATION	1,416,419	1,401,252	1,000,054	1,401,252	1,837,866	31.16%
25 LIBRARY-WINTONBURY	88,451	121,850	73,047	121,850	147,179	20.79%
26 LIBRARY-ADULT BORROWING	113,997	100,920	85,834	100,920	97,000	-3.88%
27 LIBRARY-TECHNICAL SERVICES	70,021	71,210	60,695	71,210	71,210	0.00%
28 LIBRARY-CHILDREN READING	22,765	25,000	20,086	25,000	25,000	0.00%
29 LIBRARY-PRESCHOOL SERVICE	13,138	14,700	13,868	14,700	14,700	0.00%
LIBRARY SERVICES	1,724,791	1,734,932	1,253,585	1,734,932	2,192,955	26.40%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Comparative Library Services Budget FY 2021 Town Manager's Revised Comparative Budget vs. FY 2020 Adopted Budget

FY 2021 vs. FY 2020
excluding benefit/utility
costs

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
01 ADMINISTRATION	1,837,866	(363,898)	(43,973)	1,429,995	1,401,252	28,743	2.05%
25 LIBRARY-WINTONBURY	147,179	-	(20,691)	126,488	121,850	4,638	3.81%
26 LIBRARY-ADULT BORROWING	97,000	-	-	97,000	100,920	(3,920)	-3.88%
27 LIBRARY-TECHNICAL SERVICES	71,210	-	-	71,210	71,210	-	0.00%
28 LIBRARY-CHILDREN READING	25,000	-	-	25,000	25,000	-	0.00%
29 LIBRARY-PRESCHOOL SERVICE	14,700	-	-	14,700	14,700	-	0.00%
LIBRARY SERVICES	2,192,955	(363,898)	(64,664)	1,764,393	1,734,931	29,461	1.70%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
0711	HEALTH	225,823	259,227	259,227	259,227	274,003	5.70%
0721	SOCIAL SERVICES	631,906	670,638	425,672	670,638	892,263	33.05%
0751	SENIOR SERVICES	765,941	782,057	275,419	782,057	1,038,613	32.81%
HUMAN SERVICES		1,623,670	1,711,922	960,318	1,711,922	2,204,879	28.80%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

*Comparative Human Services Budget
FY 2021 Town Manager's Revised Comparative Budget
vs. FY 2020 Adopted Budget*

FY 2021 vs. FY 2020
excluding benefit/utility
costs

	FY 2021 Town Manager Recommend*	Less FY 2021 Benefit Costs	Less FY 2021 Utility Costs	FY 2021 Town Manager's Comparative excl. Benefits/Utilities	FY 2020 Adopted Budget	\$ Variance	% Variance
0711 HEALTH	274,003	-	-	274,003	259,227	14,776	5.70%
0721 SOCIAL SERVICES	892,263	(170,589)	(44,224)	677,450	670,638	6,812	1.02%
0751 SENIOR SERVICES	1,038,613	(185,970)	(44,224)	808,418	782,057	26,362	3.37%
HUMAN SERVICES	2,204,879	(356,559)	(88,449)	1,759,871	1,711,921	47,950	2.80%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which excludes utility and benefit costs.



TOWN OF BLOOMFIELD FY 2020-2021 BUDGET

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
52	INSURANCE & BONDS	1,109,649	1,144,255	1,123,762	1,153,755	1,194,344	4.38%
53	METROPOLITAN DISTRICT	3,373,862	3,628,936	2,740,039	3,628,936	4,081,838	12.48%
54	PROBATE COURT	7,564	8,500	8,500	8,500	8,680	2.12%
55	EMPLOYEE BENEFITS	6,394,409	6,168,621	3,851,341	5,721,666	2,436,360	-60.50%
56	RETIREMENT/SOCIAL SECURITY	4,944,009	4,858,306	3,720,283	4,858,306	3,463,962	-28.70%
57	UNEMPLOYMENT COMPENSATION	25,488	22,000	6,369	22,000	22,000	0.00%
58	INSURANCE RETENTION	63,807	120,000	22,019	75,500	90,000	-25.00%
59	RESERVE FOR ACCRUALS	188,409	660,145	250,744	660,145	350,000	-46.98%
60	REFUSE COLLECTION	1,660,270	1,720,396	1,424,076	1,720,396	1,812,356	5.35%
FIXED COSTS		17,767,467	18,331,159	13,147,133	17,849,204	13,459,540	-26.58%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

** In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets. This page was included to allow the reader a comparative review to FY 2020's Adopted Budget which includes town-wide benefit costs in this division*



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
62	MISCELLANEOUS TOWN MANAGER	48,485	50,000	38,677	50,000	50,000	0.00%
64	CONTINGENCY	116,752	250,000	142,197	250,000	250,000	0.00%
65	WEEKEND CELEBRATION	20,905	20,500	13,660	20,500	24,000	17.07%
66	SCHOOL READINESS	25,000	25,000	632	25,000	25,000	0.00%
67	STEM PROGRAM	100,000	100,000	-	100,000	75,000	-25.00%
ADMINISTRATION		311,142	445,500	195,166	445,500	424,000	-4.83%

* In FY 2021 Town Manager's Recommended Budget, utility and benefit costs (incl. insurance, OPEB, retirement, and life & disability insurance) were included in departmental budgets.

SUBTOTAL	39,343,009	41,459,411	28,885,783	41,013,121	42,547,713	1,088,302	2.62%
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**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
51	DEBT RETIREMENT	5,687,779	6,502,326	5,882,012	6,502,326	7,806,892	20.06%
	DEBT RETIREMENT	5,687,779	6,502,326	5,882,012	6,502,326	7,806,892	20.06%



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
1200	BOARD OF EDUCATION	42,997,928	43,427,030	28,265,422	43,427,030	47,674,701	9.78%
BOARD OF EDUCATION		42,997,928	43,427,030	28,265,422	43,427,030	47,674,701	9.78%



**TOWN OF BLOOMFIELD
FY 2020-2021 BUDGET**

Town Manager's Revised FY 2020-2021 Budget

		FY 2019		FY 2020		FY 2021	
		Actual Expenditure	FY 2020 Original Budget	FY 2020 9 Month Exp.	FY 2020 Curr Yr Estimate	FY 2021 Manager Recommended	% Variance
7180	OPERATING TRANSFERS OUT	1,443,074	459,057	-	459,057	1,037,327	125.97%
OPERATING TRANSFERS OUT		1,443,074	459,057	-	459,057	1,037,327	125.97%
GRAND TOTAL		89,471,790	91,847,824	63,033,217	91,401,534	99,066,633	7.86%

REVISED ~ 2020-2021 CAPITAL IMPROVEMENT BUDGET

PROJECT	Town Manager Proposed				
	General Fund	LOCIP	Cap Grant	Other	TOTAL
					-
Replacement of F-250 Utility Body Truck & Plow		-	-		-
Replacement of half of BOE Roof			-	-	-
Asbestos Floor Tile Removal (North Side BOE Building)					-
Replacement of Pavement and Sidewalks at WECMS				-	-
Replacement of Promethean Boards at WECMS				-	-
Filley Park Restoration					-
Wadhams Road Outlet Stabilization	25,000				25,000
*Juniper Lane Underdrain	16,327		14,491		30,818
Bridge/Culvert Rehabilitation	-		50,000		50,000
Land Use Data Digital Conversion	-				-
Brentwood Drive Flood Relief Outlet			80,000		80,000
Crestview Dr. Sidewalk: Park Ave to High School			100,000		100,000
Townwide Property Revaluation 2024					-
Water Splashpad	125,000				125,000
HS Athletic Field Replacement	-				-
Park School Complex Field Irrigation Project	-				-
Athletic Field & Park Improvement Study/Plan	-				-
Wintonbury Hills Gold Course	-				-
LaSalette Park Open Space Park Development	-				-
194 Terry Plains Demo (property next to WHGC)	-				-
*BPD Facility Needs Assessment	-				-
BPD Admin Fleet Vehicles	36,000				36,000
DPW Heavy Equipment/Fleet Replacement	275,000				275,000
Roadway Improvements		125,200	1,381,856		1,507,056
Sidewalk Repair/Replacement			50,000		50,000
*Urban Forestry - Assessment (3 phase)	-				-
Guiderail Replacement			25,000		25,000
Town Hall Mechanical Room Floor	350,000				350,000
Town Hall Chiller Replacement	210,000				210,000
Prosser Chiller Replacement	-				-
Seal Various Municipal Lots	-		-		-
Senior Center Mini-bus grant match	-				-
	-	-	-		-
Total Proposed Capital Projects FY 2021	\$ 1,037,327	\$ 125,200	\$ 1,701,347	\$ -	\$ 2,863,874

* Projects highlighted in green are proposed to be funded in FY 2020